

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.400	4505	\$ 40,000	\$ ---	\$ ---	\$ 40,000
<b><u>House of Representatives</u></b>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.405	3165	45,000	23,493	---	21,507
<b><u>JUDICIARY</u></b>						
<b><u>Judicial Proceedings and Review</u></b>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.200	4506	80,000	79,980	---	20
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.110	2212	225,000	167,928	---	57,072
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Information Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF INFO SERVICES PS	05.030	0008	5,533,046	4,965,529	---	567,517
DIV OF INFO SERVICES E&E	05.030	2147	33,470,636	20,827,641	---	12,642,995
INFO SERVICES PS/E&E FLEX	05.030	2836	150,000	---	---	150,000
TELECOM REVOLVING FUND	05.035	6334	40,000,000	33,040,154	---	6,959,846

**Division of Design and Construction**

Office of Administration Revolving Administrative

Trust Fund (0505)

CONSTRUCTION ADMIN PS	05.050	0125	851,200	663,849	---	187,351
CONSTRUCTION ADMIN E&E	05.050	0126	320,000	243,490	---	76,510
STATEWIDE EMERGENCY REQ	16.096	0264	49,988	19,288	30,700	---
STATEWIDE UNPROGRAM REQ	16.100	0280	331,051	250,355	80,696	---
STATEWIDE MTN REPAIR	16.106	0289	295,578	115,638	179,940	---
DIV OF D&C E&E	17.024	2524	131,958	131,958	---	---
REFUND BID PLAN DEPOSITS	05.055	3436	140,000	5,660	---	134,340
DIV OF D&C E&E	05.045	4416	532,339	478,003	---	54,336
DC STATEWIDE EMERGENCY	18.025	4678	50,000	---	50,000	---
DC STATEWIDE UNPROGRAMMED	18.035	4681	400,000	399	399,601	---
DC STATEWIDE M&R	18.050	4688	400,000	---	400,000	---
DIV OF D&C PS	05.045	9174	2,557,976	2,503,630	---	54,346

**Division of Facilities Management**

State Facility Maintenance and Operation

Fund (0501)

MANAGED BY FM	13.015	1066	526,498	247,519	278,979	---
STATE OFF BUILDINGS E&E	05.145	2148	11,492,174	11,492,160	---	14
STATE OFF BUILDINGS PS	05.145	2605	6,065,760	5,977,543	---	88,217
OPERATIONAL M & R	05.150	2606	572,083	564,106	---	7,977
BUILDING MODIFICATIONS	05.165	2607	990,000	807,335	---	182,665
MANSION DONATIONS	05.142	3046	40,000	2,017	---	37,983

Office of Administration Revolving Administrative

Trust Fund (0505)

REPL ROOF TCKPT SEAL EXT	16.118	0295	305,121	77,025	228,096	---
INSTL BLD HUMDTY SYS WSOB	16.122	0377	91,707	51,378	40,329	---
DES IMPRV CAP COMPX	16.112	1042	33,750	---	33,750	---
MANAGED BY FM	13.015	1067	394,030	173,476	220,554	---
REPLACE EMERGENCY GENERA	16.118	1115	368,793	332,793	36,000	---
REPLACE CHILLER	16.118	1117	231,515	69,955	161,560	---
REPLACE LIGHT FIXTURES	16.118	1118	11,443	5,015	6,428	---
REPL CHILLER ENVIR CTRL	16.122	1205	421,740	128,471	293,269	---
DIV OF FACILITIES MGMT PS	05.110	1874	1,130,088	1,042,810	---	87,278
DIV OF FAC MGMT E&E	05.110	1875	233,386	202,162	---	31,224
SHARED LEASE COSTS	05.125	2823	2,297,179	2,045,456	---	251,723
CONSOLIDATED LEASES	13.030	3267	3,000,000	220,533	2,779,467	---
DES SECUR IMPRV ST FACS	16.116	3799	1,816,891	132,188	1,684,703	---
SYSTEMS FURNITURE	13.025	4428	2,853,000	---	2,853,000	---
JEFFERSON BLDG CAULKING	18.055	4696	134,587	---	134,587	---
PENNEY'S BLDG HVAC	18.055	4697	202,305	3,375	198,930	---

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SUPREME COURT HVAC	18.055	4698	2,164,920	129,641	2,035,279	---
SUPREME COURT PLUMBING	18.055	4699	834,384	---	834,384	---
TRUMAN BLDG CHILLERS	18.055	4700	1,162,457	---	1,162,457	---
WAINWRIGHT ELEC SWITCH	18.055	4701	216,782	4,993	211,789	---
WAINWRIGHT FIRE ALARMS	18.055	4702	145,921	14,350	131,571	---
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.175	4538	2,360,028	2,163,833	---	196,195
DIV OF GENERAL SERVS E&E	05.175	4540	1,813,342	1,272,634	---	540,708
CENTRAL SUPPLY/SERVICES	05.205	6259	4,750,000	4,504,509	---	245,491
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.060	2249	320,000	153,007	---	166,993
DIV PERSONNEL PS	05.060	8007	59,302	56,244	---	3,058
EMPLOYEE SUGGESTION AWARD	05.080	9846	10,000	1,119	---	8,881
<b><u>Division of Purchasing and Materials Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.090	7349	2,112,000	1,335,000	---	777,000
<b><u>Missouri Public Entity Risk Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.230	8471	560,742	428,323	---	132,419
MOPERM E&E	05.230	8472	64,847	24,479	---	40,368

**Office of Information Technology**Office of Administration Revolving Administrative  
Trust Fund (0505)

INFO TECHNOLOGY E&E	17.026	2521	341,597	73,306	268,291	---
INFO TECHNOLOGY PS	05.240	2610	173,589	164,745	---	8,844
INFO TECHNOLOGY E&E	05.240	2611	100,939	53,626	---	47,313
INFO TECHNOLOGY E&E	17.028	3221	83,640	---	83,640	---
OIT PROJECT OVERSIGHT E&E	05.240	3413	156,949	---	156,949	---
E-GOVERNMENT PS	05.240	4594	51,523	51,522	1	---
E-GOVERNMENT E&E	05.240	4595	2,786,831	669,885	1,322,207	794,739
OIT PROJECT OVERSIGHT PS	05.240	5169	20,051	20,050	1	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Professional Registration Fees Fund (0689)

DED LEASING	13.050	1988	22,440	10,450	11,990	---
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**Administrative Services**Economic Development Administrative  
Fund (0547)

REFUNDS	07.005	0812	5,000	---	---	5,000
ADMINISTRATIVE SVS E&E	07.005	2174	2,071,592	128,116	---	1,943,476
ADMINISTRATIVE SVS PS	07.005	3614	1,103,169	1,013,878	---	89,291
ADMIN SVS PS/E&E FLEX	07.005	5091	122,574	---	---	122,574

**Economic Development Agencies**Economic Development Administrative  
Fund (0547)

BUSINESS DEVELOPMENT PS	07.020	0816	87,269	21,780	---	65,489
COMM DEV CORPS TRAINING	07.065	1028	250,000	---	---	250,000
MID AMERICA MANF TECH CTR	07.020	2024	2,600,000	---	---	2,600,000
BUSINESS DEVELOPMENT E&E	07.020	2177	25,600	---	---	25,600

**Regulatory Agencies**

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.210	1010	88,000	56,501	---	31,499
ADMINISTRATION PS	07.210	1032	2,837,932	2,637,533	---	200,399
ADMINISTRATION E&E	07.210	2207	1,748,204	1,375,373	---	372,831
DIV PROF REG ADMIN PS EE	17.186	4362	282,000	282,000	---	---
PR REFUNDS	07.210	5407	62,300	62,262	---	38

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<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Mental Health Interagency Payments Fund (0109)						
WORK THERAPY PS	10.045	3891	80,519	64,577	---	15,942
WORK THERAPY E&E	10.045	3892	600	600	---	---
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.240	0354	917,027	916,971	---	56
ADULT COMMUNITY PROGRAM	10.210	1856	250,000	---	---	250,000
DYS/DFS CLIENTS SVS E&E	10.240	2060	320,229	69,906	---	250,323
DYS/DFS SVS PS/E&E FLEX	10.240	5104	101,892	68,733	---	33,159
<b><u>Division of Mental Retardation - Developmental Disabilities</u></b>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.415	0399	1,049,857	1,049,063	---	794
CHILDHOOD INTERVENT SVS	10.415	4111	6,951,698	6,207,432	---	744,266
& 15.137						
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Cost Allocation Fund (0500)						
LEASE AND/OR STATE OWNED	13.017	2622	17,308	9,136	8,172	---
REFUND ACCOUNTS	06.445	2738	4,478	---	---	4,478
DNR LEASING	13.045	4307	61,910	29,675	32,235	---
<b><u>Office of Director</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DIRECTOR'S OFFICE PS	06.200	0631	145,070	145,060	---	10
DIRECTOR'S OFFICE E&E	06.200	0634	11,371	11,277	---	94
<b><u>Division of Administrative Support</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DIV OF ADMIN PS/E&E FLEX	06.205	0565	191,523	166,077	---	25,446
DIV OF ADMIN SUPPORT E&E	06.205	2473	3,184,780	2,958,675	---	226,105
DIV OF ADMIN SUPPORT PS	06.205	8823	1,834,020	1,831,390	---	2,630

**Energy Center**

Natural Resources Cost Allocation Fund (0500)						
ENERGY PRGM OPERATING PS	06.220	8796	80,447	77,902	---	2,545
ENERGY PRGM OPERATING E&E	06.220	8797	7,400	7,369	---	31

**Division of Environmental Quality**

Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENT QUALITY PS	06.300	0854	1,165,370	1,165,054	---	316
ENVIRONMENT QUALITY E&E	06.300	0855	373,185	369,417	---	3,768

**Division of Geology and Land Survey**

Natural Resources Cost Allocation Fund (0500)						
DGLS OPERATION PS	06.295	2402	178,627	175,859	---	2,768
DGLS OPERATION E&E	06.295	2409	15,185	13,819	---	1,366

**Division of State Parks**

Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.235	1952	1,046,278	1,046,277	---	1
STATE PARK OPERATION E&E	06.235	1953	140,229	108,992	---	31,237
State Facility Maintenance and Operation Fund (0501)						
STATE PARKS OPERATION PS	06.235	3462	256,740	207,122	---	49,618
STATE PARKS OPERATION E&E	06.235	3463	111,327	107,424	---	3,903

**DEPARTMENT OF PUBLIC SAFETY**

Office of Administration Revolving Administrative Trust Fund (0505)

STATEWIDE UNPROGRAM REQ	16.100	0280	12	---	12	---
STATEWIDE MTN REPAIR	16.106	0289	100,308	77,437	22,871	---
STATEWIDE EMERGENCY REQ	16.096	0264	12	---	12	---

**State Highway Patrol**

Office of Administration Revolving Administrative Trust Fund (0505)

REPL ROOF AC CONTROLS	16.182	0315	76,328	63,561	12,767	---
CONNECT BUILDINGS SEWER	16.182	1122	35,552	2,945	32,607	---
REPLACE EMERGENCY GENERA	16.182	1123	61,536	27,666	33,870	---
REPLACE TWO ROOFTOP HVAC	16.182	1124	50,189	24,025	26,164	---
REPLACE ROOF HEADQUAR	16.182	1125	9,615	8,052	1,563	---
REPL COOL TOWER CONST	16.182	1126	195,312	89,695	105,617	---
REPLACE ROOF	16.182	1127	70,291	---	70,291	---
REPLACE TWO ROOFTOP HVAC	16.182	1129	58,159	---	58,159	---

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HP STATEWIDE FIRE ALARM	18.125	4726	329,159	18,089	311,070	---
HP STATEWIDE ELEC TEST	18.125	4727	161,584	89,467	72,117	---
HP GHQ ACADEMY HVAC	18.125	4728	140,634	6,416	134,218	---
HP GHQ DORM CARPET	18.125	4729	109,836	95,510	14,326	---
HP GHQ HVAC	18.125	4730	266,445	24,645	241,800	---
HP GHQ EXT WALL PANELS	18.125	4731	319,926	26,007	293,919	---
HP TROOP A EXT WALLS	18.125	4732	221,878	8,420	213,458	---
HP TROOP B HVAC	18.125	4733	163,288	16,917	146,371	---
HP TROOP D HVAC	18.125	4734	286,544	10,160	276,384	---
HP TROOP D FIRING RANGE	18.125	4735	48,398	48,398	---	---
HP TROOP E FIRING RANGE	18.125	4736	48,398	31,383	17,015	---
HP TROOP F DRIVEWAY	18.125	4737	84,304	83,712	592	---
HP TROOP I HVAC	18.125	4738	139,542	14,462	125,080	---
HP DRIVING SKID PAD	18.125	4739	55,273	55,273	---	---
<b><u>Adjutant General</u></b>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.290	4767	60,000	48,577	---	11,423
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Information Services and Technology Division</u></b>						
Social Services Administrative Trust Fund (0545)						
DATA PROCESSING PS	11.045	0147	36,353	33,670	---	2,683
DATA PROCESSING E&E	11.045	2131	403,289	115,540	---	287,749
<b><u>Division of General Services</u></b>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.050	1008	9,700,000	5,152,695	---	4,547,305
GENERAL SERVICES E&E	11.050	1696	250,000	128,131	---	121,869
<b><u>Division of Child Support Enforcement</u></b>						
Social Services Administrative Trust Fund (0545)						
CSE ADMIN E&E	11.060	8461	39,690	---	---	39,690

**DEPARTMENT OF CORRECTIONS**

## Working Capital Revolving Fund (0510)

JOBS VOCATIONAL ED PS	09.410	2368	1,010,353	970,511	---	39,842
JOBS VOCATIONAL ED E&E	09.410	2369	718,043	---	---	718,043
Inmate Revolving Fund (0540)						
INMATE FUND PROGRAMS PS	09.025	5508	719,191	568,563	---	150,628
INMATE FUND PROGRAMS E&E	09.025	5509	126,097	2,204	---	123,893

**Office of the Director**

## Working Capital Revolving Fund (0510)

GENERAL SERVICES PS	09.010	2775	71,325	64,088	---	7,237
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**Division of Offender Rehabilitative Services**

## Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.415	2776	26,344,542	12,759,148	---	13,585,394
VOCATIONAL ENTERPRISES PS	09.415	2967	7,447,058	6,151,244	---	1,295,814
PRISON INDUSTRY ENHANCE	09.416	3155	962,762	---	---	962,762
DORS-MO VOC ENTERPRISE	13.080	3166	347,170	126,692	220,478	---
FUEL AND UTILITIES	09.030	4281	1,000,000	1,000,000	---	---
TELECOMMUNICATIONS	09.035	5681	256,400	---	---	256,400

**Division of Adult Institutions**

## Working Capital Revolving Fund (0510)

DAI STAFF PS	09.200	1994	53,760	---	---	53,760
JEFF CITY CORR CTR PS	09.205	1995	188,161	187,820	---	341
MOBERLY CORR CTR PS	09.225	1997	161,281	156,470	---	4,811
MO EASTERN CORR CTR PS	09.235	2001	53,760	24,700	---	29,060
Inmate Revolving Fund (0540)						
OZARK CORR CTR PS	09.220	1996	157,182	130,916	---	26,266

**Division of Probation and Parole**

## Inmate Revolving Fund (0540)

RESIDENTIAL TRTMNT FAC	09.515	1467	1,949,598	1,949,598	---	---
COMM CORR COORD UNIT PS	09.515	9716	157,734	61,798	---	95,936
ELECTRONIC MONITORING	09.515	9717	1,103,110	1,102,688	---	422

Subtotals

225,258,198	152,166,571	18,780,316	54,311,311
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	05.040	T277	2,078,000	2,077,391	---	609
General Revenue Fund (0101)	05.160	T283	1,009,841	668,384	---	341,457
General Revenue Fund (0101)	05.185	T284	1,122	1,122	---	---
General Revenue Fund (0101)	05.185	T285	401,899	396,869	---	5,030
State Legal Expense Fund (0692)	05.195	T287	25,000	---	---	25,000



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Social Security Contributions Fund (0702)	05.245	T293	2,755,256	2,625,569	---	129,687
State Retirement Contributions Fund (0701)	05.260	T297	4,707,715	4,338,805	---	368,910
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	252,169	217,431	---	34,738
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	4,473,011	4,366,607	---	106,404
General Revenue Fund (0101)	05.500	T308	160,887	160,885	---	2
General Revenue Fund (0101)	18.280	T437	188,870	92,867	96,003	---
General Revenue Fund (0101)	05.120	T468	34,940	33,013	---	1,927
Economic Development Administrative Fund (0547)	07.015	T502	593,586	406,866	---	186,720
General Revenue Fund (0101)	05.540	T541	10,571	10,514	---	57
General Revenue Fund (0101)	12.155	T548	96,832	96,831	---	1
General Revenue Fund (0101)	15.220	T650	34,315	34,315	---	---
General Revenue Fund (0101)	15.220	T712	87,658	87,658	---	---
General Revenue Fund (0101)	15.220	T713	188,708	188,708	---	---
General Revenue Fund (0101)	15.220	T714	531,550	531,550	---	---
General Revenue Fund (0101)	15.220	T715	304,966	304,966	---	---
General Revenue Fund (0101)	15.220	T716	585	585	---	---
General Revenue Fund (0101)	15.220	T717	239	239	---	---
General Revenue Fund (0101)	15.220	T718	650	650	---	---
General Revenue Fund (0101)	15.220	T719	931	931	---	---
General Revenue Fund (0101)	15.220	T720	237	237	---	---
General Revenue Fund (0101)	15.220	T721	49,303	49,303	---	---
General Revenue Fund (0101)	15.220	T722	16,429	16,429	---	---
General Revenue Fund (0101)	15.220	T724	18,576	18,576	---	---
General Revenue Fund (0101)	15.220	T812	68,753	68,753	---	---
Subtotals			18,092,599	16,796,054	96,003	1,200,542
Totals			\$ 243,350,797	\$ 168,962,625	\$ 18,876,319	\$ 55,511,853